

EXHIBIT  
NG-F

TOTALS A&R CHAVIRA LLCBA RA AUTO GROUP

UNITS IN STOCK	in stock	# UNITS	OWED	EST ACV
NEXTGEAR RA AUTO	16	16	188398.91	137700
VEHICLE ACCEPTANCE	23	23	236977.38	194500
WESTLAKE FLOORING	7	7	76588.97	67000
PAID UNITS	10	10	0	47500

UNITS SOLD RA Auto Group	TO COLLECT		
NEXTGEAR RA AUTO	7	83140.5	0
WESTLAKE FLOORING	6	71696.63	9065.51
VEHICLE ACCEPTNACE	9	122714.02	9197.91

SOLD Chavira Nextgear	8	88118.3	0
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	in stock unts	total owed	pend funding	acv of all inventory
RA Auto	56	779516.41	18263.42	446700



Phone (855)493-7357

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Email [om](#)  
Date 2/4/2023 14:05

	FLR DT	Days FLR Ed	# of Ext	Description	Miles	Sold	Audit	Title	CP	Fee	PCR	Interest	Paid to Date	Due Date	PD	Curtailment	Pay Off	ACV
1	9/1/2022	157	2	Brown 261FA1E35F9301547 2015 CHEVROLET CAMARO	62,627	Audit Sold	Unresolved	Received	\$9,423.86	\$825.00	\$100.00	\$111.11	\$2,761.63	1/30/2023	\$3.27	\$10,432.27	\$10,532.27	\$6,000.00
2	11/1/2022	96	0	White WAI1AAFXHD027600 2017 ALDI Q7 PRM +	80,927	Unsold	Resolved	Received	\$19,807.50	\$250.00	\$100.00	\$227.87	\$1,794.96	1/30/2023	\$6.88	\$1,593.61	\$20,533.61	\$19,500.00
3	9/8/2022	150	1	KNAFXAAB6F5281358 2015 KIA FORTE EX Silver 1C3CCCB85FN561444 2015 CHRYSLER 200 S	101,599	Unsold	Resolved	Received	\$5,550.50	\$75.00	\$100.00	\$53.42	\$1,738.78	2/6/2023	\$1.93		\$5,813.72	\$4,000.00
4	9/1/2022	157	2	White 1BXC1CF93GE201535 2016 HONDA CIVIC TRG	64,794	Unsold	Resolved	Received	\$4,264.00	\$225.00	\$100.00	\$5.68	\$2,137.52	2/27/2023	\$1.48		\$4,598.24	\$5,000.00
5	12/6/2022	61	0	Gray 2C3CDXHG4HHS61938 2017 DODGE CHARGER	80,043	Unsold	Resolved	Received	\$13,016.90	\$75.00	\$100.00	\$4.52	\$1,212.17	3/6/2023	\$4.52	\$767.33	\$13,199.13	\$12,000.00
6	1/12/2023	24	0	Skt White 2C4RC1BGKKR6S1692 2019 CHRYSLER PACIF TRG	113,751	Unsold	Resolved	Pending	\$8,230.00	\$110.00	\$100.00	\$60.94	\$0.00	3/13/2023	\$2.86	\$621.77	\$8,540.27	\$7,000.00
7	1/24/2023	12	0	L Silver 2C4RC1BGKKR6S1692 2019 CHRYSLER PACIF TRG	123,883	Unsold	Resolved	Pending	\$13,085.00	\$110.00	\$100.00	\$46.70	\$0.00	3/24/2023	\$4.54	\$840.98	\$13,371.73	\$13,500.00
																UNITS		
																	7 \$76,588.97	\$67,000.00

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YEAR	MAKE	MODEL	VIN	ODOMETER	PAID	ACV
2012	LAND ROVER	RANGE ROVER	SALSK2D40DA784720	92,963	10345	6000
2011	BMW	328I	WBAPH7C52BE675827	103985	6455	1500
2014	MERCEDES BENZ	C250	WDDGJ4HB4EG188230	105,896	7355	4000
2003	CHEVROLET	CORVETTE	1G1YY32G635106105	179,172	4240	3000
2010	CADILLAC	CTS	1G6DV5EP5A0104462	101,306	16655	10000
2013	MERCEDES BENZ	C250	WDDGJ4HB7DG054360	70186	7765	4000
2007	RAM	2500	1D7KS28C67J503376	214415	7865	5000
2006	HONDA	CIVIC SI		EXEMPT 200K	2500	1500
2013	BMW	M5	WBSFV9C57ED097715	101,637	29450	12000
2004	BMW	530i		UNKNOWN	2700	500
				10	95330	47500

VIN	Vehicle Acceptance										Maturity Date	Payoff Balance	ACV
	Vehicle Ye	Vehicle Make	Vehicle Model	Vehicle Col	Title Status	Issue Date	Days Outst	Days Past	Loan #	Plan			
1 1C4HJXDN3LW248484	2020	Jeep	Wrangler unlimit	Gray	Received	10/27/2021	100	10	670232	C10 Re-Floor	202206 01/25/2023	16674.64	16000
2 WAUGFAFC1DN092374	2013	Audi	A6	White	Received	10/28/2021	99	9	670327	T10 10K to 15K	2022 01/26/2023	9386.31	7500
3 KMHGN4J9GU115261	2016	Hyundai	Genesis	Gray	Received	11/03/2021	93	3	670623	C05 Re-Floor	202206 02/01/2023	6761.88	5000
4 WAULFAFR1DA059286	2013	Audi	A5	White	Received	11/11/2021	85	0	671019	T10 5K to 10K -	2022 02/09/2023	4861.80	3500
5 1N6BF0KLXFN803907	2015	Nissan	Nv cargo	White	Received	11/11/2021	85	0	671021	T10 10K to 15K	2022 02/09/2023	11071.43	9500
6 1FADP3K24JL262137	2018	Ford	Focus	White	Received	11/17/2021	79	0	671278	C05 Re-Floor	202206 02/15/2023	5999.29	3500
7 2G1FB3D39E9160751	2014	Chevrolet	Camaro	Silver	Received	11/17/2021	79	0	671279	C05 Re-Floor	202206 02/15/2023	7479.07	5000
8 3VWZB7AJ0HM232333	2017	Volkswagen	Jetta	Gray	Received	11/18/2021	78	0	671411	T10 5K to 10K -	2022 02/16/2023	5717.61	4500
9 5XXGT4L3XJG212102	2018	Kia	Optima	Gray	Received	11/18/2021	78	0	671412	T10 5K to 10K -	2022 02/16/2023	9621.06	7000
10 3VWZ17AU2GM029665	2016	Volkswagen	Golf	Gray	Received	11/18/2021	78	0	671413	T10 5K to 10K -	2022 02/16/2023	9532.77	7000
11 2C4RC1GG2ER412800	2014	Chrysler	Town and countr	Silver	Received	11/18/2021	78	0	671414	T10 5K to 10K -	2022 02/16/2023	8401.50	5000
12 WAUGGAFCCGN034076	2012	Audi	A6	Blue	Received	12/02/2021	64	0	672008	C05 Re-Floor	202206 03/02/2023	7748.65	4000
13 5FRYD3H47GB001981	2016	Acura	Mdx	Black	Received	12/08/2021	58	0	672195	T10 10K to 15K	2022 03/08/2023	14488.08	12500
14 JTDKN3DU7D1723515	2013	Toyota	Prius	Blue	Received	12/09/2021	57	0	672295	T10 5K to 10K -	2022 03/09/2023	8876.38	6000
16 WAUCFAFRXEAO37191	2014	Audi	A5	Gray	Received	12/29/2021	37	0	673151	C05 Re-Floor	202206 03/29/2023	7535.42	8500
17 WA1LFAFP0DA054656	2013	Audi	Q5	Black	Not Reciev	12/29/2021	37	0	673158	C05 Re-Floor	202206 03/29/2023	6562.90	5000
18 5J6RW2H84JA00987	2018	Honda	Cr-v	Blue	Received	01/04/2022	31	0	673328	C20 20220601 31 Tot	04/04/2023	14081.80	12500
19 1C4BJWDG0DL523183	2013	Jeep	Wrangler unlimit	Red	Received	01/04/2022	31	0	673329	C20 20220601 31 Tot	04/04/2023	12651.84	11500
20 2G4GR5EX9G9157156	2016	Buick	Regal	Black	Received	01/05/2022	30	0	673459	T10 5K to 10K -	2022 04/05/2023	7472.60	6000
21 1GN5CCCK5FR143899	2015	Chevrolet	Tahoe	Silver	Received	01/09/2022	26	0	673627	C20 20220601 26 Tot	04/09/2023	19612.80	18500
22 1FTFW1E56KD33246	2018	Ford	F-150	White	Received	01/19/2022	16	0	674163	NI - 20220601 16 Da	04/19/2023	21466.22	19500
23 3GCPREC9FG365455	2015	Chevrolet	Silverado 1500	Silver	Received	01/19/2022	16	0	674164	T10 10K to 15K	2022 04/19/2023	11651.02	8500
24 ZAM57XSA9F1159436	2015	Maserati	Ghibli	Blue	Received	01/20/2022	15	0	674223	C05 Re-Floor	202206 04/20/2023	9322.31	8500

24 236977.38 194500

VAC SOLD UNITS																		
1FTEW1E56KF847146	2019	Ford	F-150	Gray	Released	10/14/2022	113	23	669680	NI - 20220K	01/12/2023		26556.09					
3FA6P0LU8HR123535	2017	Ford	Fusion hybrid	Gray	Received	10/28/2022	99	9	670326	T10 10K to	01/26/2023		9501.30					
3D7KS2BA48G115483	2008	Dodge	Ram pickup 2500	Red	Received	11/18/2022	78	0	671389	C05 Re-Flo	02/16/2023		8800.40					
1C4HWDG3GL282153	2016	Jeep	Wrangler unlimited	White	Received	11/18/2022	78	0	671410	T10 10K to	02/16/2023		12437.67					
JA32WBFPV2EU018622	2014	Mitsubishi	Lancer evolution	Gray	Received	12/09/2022	57	0	672293	NI - 20220K	03/09/2023		21312.09					
2C3CDXEJ0EH154856	2014	Dodge	Charger	White	Received	12/09/2022	57	0	672294	T10 10K to	03/09/2023		13547.58					
3VW5A7AJ6CM088263	2012	Volkswage	Jetta	Gray	Received	12/15/2022	51	0	672554	C05 Re-Flo	03/15/2023		5522.92					
1FTEW1EB4KKC55584	2019	Ford	F-150	Gray	Received	01/05/2023	30	0	673460	C10 20220K	04/05/2023		19994.51					
15 1C3CCCAB1	2015	Chrysler		200	Red	Received	12/21/2022	45	0	672848	C05 Re-Flo	03/21/2023	5041.46	5041.46				
WESTLAKE SOLD UNITS																		
12/6/2022	61	0	1FA6P8CF4H5281177	2017 FORD MUST GT WHITE	40,659	Unsold	Resolved	Received	\$16,876.75	\$75.00	\$100.00	\$5.86	\$1,538.84	3/6/2023	\$5.86	\$972.63	\$17,061.13	
12/15/2022	52	0	2C3CCAEGKH294548	2016 CHRYSLER 300 C BLACK	113,018	Audit Sold	d	Received	\$10,985.00	\$385.00	\$100.00	\$174.34	\$0.00	2/3/2023	\$3.81		\$11,761.13	
11/10/2022	87	0	12VB8PF0C5232536	2012 FORD MUST GT SILVER	106,963	Sold	Resolved	Trusted	\$10,331.25	\$100.00	\$100.00	\$86.37	\$970.36	2/7/2023	\$3.59	\$786.02	\$10,673.52	
8/2/2022	187	2	SNPEG4JA9MH082223	2021 Hyundai Sonata Black	24,804	Unsold	Resolved	Trusted	\$11,472.00	\$375.00	\$100.00	\$135.29	\$4,435.51	1/30/2023	\$3.98		\$12,170.72	
9/23/2022	135	1	WA1GCF30GRO17534	2016 AUDI Q3 AWD Black	129,184	Unsold	Resolved	Received	\$10,285.00	\$75.00	\$100.00	\$49.91	\$2,945.27	2/21/2023	\$3.57		\$10,542.01	
44784	178	2	2C3CDYAG0DH42168	2013 Dodge Challenger Black	31703	Sold	Resolved	Received	8792	475	100	73.54	3561.72	44965	3.05		9488.12	\$71,696.63
RA SOLD UNITS NEXTGEAR																		
07/05/2022	210	01/06/2023	2015 Cadi Esca	Whi	1GY538KJ	275	02/06/2023	B	Manheim	\$27,000.00	\$12,684.75	\$0.00	\$70.00	\$133.00	\$125.00	\$13,012.75		
					7FR22966	3			El									
11/01/2022	91	01/03/2023	2019 Dodg Gran	Mar	2CAR0GC	300	02/02/2023	B	Trade-In	\$18,000.00	\$17,998.20	\$0.00	\$160.00	\$199.10	\$125.00	\$18,482.30		
					6GKR5854	80												
12/21/2022	41		CUV 2012 Land Rang	Bla	SALSF2D4	309	02/21/2023	B	Manheim	\$11,350.00	\$11,350.00	\$0.00	\$285.00	\$190.10	\$125.00	\$11,950.10		
					2CA75330	9			Ca									
10/19/2022	104		2012 CHRY 300	Bla	2C3CCAD	298	02/21/2023	S	Manheim	\$10,170.00	\$10,170.00	\$0.00	\$530.00	\$416.74	\$125.00	\$11,241.74		
					T7CH2533	35			Ca									
11/18/2022	74	01/17/2023	2017 Hond Civi	Sil	2HGFC2F7	303	02/16/2023	B	Manheim	\$13,750.00	\$13,748.63	\$0.00	\$160.00	\$76.26	\$125.00	\$14,109.89		
					6HHS297	54			Ri									
11/22/2022	70	01/23/2023	2012 Audi A4	Bla	WAUBFAF	305	02/22/2023	B	Manheim	\$6,500.00	\$6,499.35	\$0.00	\$115.00	\$23.43	\$125.00	\$6,762.78		
					L7CN0159	40			Ri									
11/07/2022	85	01/09/2023	2015 Jeep Comp	Whi	1C4NJC88	301	02/08/2023	B	Manheim	\$7,275.00	\$7,274.27	\$0.00	\$115.00	\$66.67	\$125.00	\$7,580.94		
					6FD43146	3			So									
Nextgear Chavira auto sales																		
	2017	KIA	FORTE	3KPF14A74HE099106													5519.09	
	2013	FORD	MUSTANG	12VB8P8CFXD5264562													12433.87	
	2021	KIA	FORTE	3KPF24AD9ME274064													16204.58	
	2010	FORD	MUSTANG	12VB8P8EN8A5174245													5181.27	
	2018	MZDA	MZDA6	JM1GL1VMXJ1312846													13923.68	
	2013	BMW	528I	WBAXG5C52DDY33454													8565.57	
	2016	CADILLAC	ATS	1G6AB55A1G0102888													10078.31	
	2015	CHEVROLE	SILVERADO	3GCPCREC1FG384131													16211.96	

88118.33

365669.48

06/27/2022	218	12/27/2022	SAU	2010 Audi S4	Bla	WA1BGAFLSA A027226	272	FR	01/26/2023	B	Manheim Ph	\$7,440.00	\$3,495.35	\$0.00	\$70.00	\$0.00	\$125.00	\$3,749.65	3000
06/27/2022	218	12/27/2022	SAU	2016 Ford F150	Whi	1FTEK1CP9G KE56144	274	FR	01/26/2023	B	El Paso In	\$13,440.00	\$6,314.19	\$0.00	\$70.00	\$0.00	\$125.00	\$6,615.18	5000
07/19/2022	196	01/18/2023	STK	2021 Toyota Priu	Whi	JTDKAMEJSM 3148515	278	FR	02/17/2023	B	Trade-In	\$24,000.00	\$11,275.34	\$0.00	\$70.00	\$0.00	\$0.00	\$11,413.13	21000
07/25/2022	190	01/23/2023	CUV	2017 Ram 1500	Whi	1C8RS7M6KH S881800	279	FR	02/22/2023	S	Chavira Au	\$26,850.00	\$12,614.28	\$0.00	\$70.00	\$0.00	\$0.00	\$12,736.49	13500
08/11/2022	173	01/12/2023	STK	2017 Volk Tigu	Bla	WVGAV7AK5 H6049135	283	FR	02/10/2023	S	Manheim So	\$11,725.00	\$11,722.66	\$0.00	\$160.00	\$0.00	\$0.00	\$11,975.42	8500
09/04/2022	149	01/04/2023	CUV	2016 YAMA YXZ1	Blu	DYAN03Y5GA 103029	290	FR	02/03/2023	S	Manheim El	\$9,175.00	\$9,174.08	\$0.00	\$115.00	\$0.00	\$125.00	\$9,512.45	6500
09/21/2022	132	01/22/2023	CV	2018 Suba WRK	Whi	JFVA1C6J9J 417948	292	FR	02/1/2023	B	Trade-In	\$22,000.00	\$21,993.40	\$0.00	\$220.00	\$0.00	\$0.00	\$22,299.94	5000
10/13/2022	110	01/12/2023	STK	2017 Hyun Acce	Sil	KMHCTAE9H U300405	295	FR	02/13/2023	B	Manheim Ca	\$7,965.00	\$7,963.40	\$0.00	\$115.00	\$0.00	\$0.00	\$8,141.42	4000
10/17/2022	106	01/18/2023	STK	2015 Chry 200	Red	1C3C3C0B8F N817303	296	FR	02/17/2023	B	Manheim El	\$7,175.00	\$7,173.56	\$0.00	\$115.00	\$0.00	\$0.00	\$7,325.50	4000
10/20/2022	103	01/19/2023	STK	2014 Ram 1500	Whi	1C2SR0L7RE S407515	297	FR	02/12/2023	S	Chavira Au	\$14,850.00	\$14,847.04	\$0.00	\$160.00	\$0.00	\$0.00	\$15,077.22	7500
10/26/2022	97	01/29/2023	CV	2021 Volk Golf	Gra	3VAC5FAJ5 MM511790	299	FR	02/27/2023	B	Manheim So	\$19,500.00	\$19,496.10	\$0.00	\$160.00	\$0.00	\$0.00	\$19,679.04	16500
11/25/2022	67	01/24/2023	STK	2017 Mazd Mazd	Red	JM1GL1W9BH 1120700	306	FR	02/23/2023	B	Trade-In	\$16,500.00	\$16,498.35	\$0.00	\$160.00	\$0.00	\$0.00	\$16,703.75	12000
12/08/2022	54		STK	2016 Ford Fusi	Red	3FARPHD4G R115889	307	FR	02/06/2023	B	Trade-In	\$8,750.00	\$8,750.00	\$0.00	\$225.00	\$0.00	\$85.00	\$9,252.39	6000
12/08/2022	54		STK	2014 Niss Path	Bla	6N1AR2MN4E R115889	308	FR	02/06/2023	B	Trade-In	\$7,225.00	\$7,225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$7,608.50	4500
12/27/2022	35			STK 2014 Audi A7	Sil	CZ77362 WAU2GAF08	310	FR	02/27/2023	B	Manheim El	\$17,800.00	\$17,800.00	\$0.00	\$285.00	\$0.00	\$0.00	\$18,338.65	17200
01/09/2023	22			CUV 2011 Audi Q7	Blu	WAU2GAF08 P002788	312	FR	03/10/2023	B	Trade-In	\$7,550.00	\$7,550.00	\$0.00	\$225.00	\$0.00	\$125.00	\$7,970.18	3500

1	2013 BMW	X5	5UXZV4C57DL993491	3783.27	2500
2	2015 MERCEDES-BENZ	CLA250	WDDSJ4EB6FN278801	7477.09	11000
3	2013 BMW	328I	WBA3A5G50DNP19019	3763.38	4500
4	2016 NISSAN	ALTIMA	1N4AL3AP9GC125280	6272.53	4000
5	2018 DODGE	JOURNEY	3C4PDCBB4JT375591	9783.13	6500
6	2014 NISSAN	CUBE	JNBAZ2KR5ET350736	4417.58	2500
7	2017 JEEP	WRANGLER	1C4BJWEG9HL640068	19546	21000
8	2017 HUNDAI	ACCENT	KMHCT5AE6HU311041	5402.49	4000
9	2008 CHEVROLET	SILVERADO	1GCEK14J58JBM11886	5817.27	4000
10	2020 FORD	F150	1FTEW1C56LFA95831	25733.65	19500
11	2010 CADILLAC	ESCALADE	1GYUCCEF0AR228711	7854.14	4500
12	2015 KIA	SOUL	KNDJN2A23F7805329	7874.88	4500

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